

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A
PAYMENT ISSUE DATE: 07/15/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00592526

Gross Claim **\$7,183.26**

Net Claim / Payment Amount **\$7,183.26**

YTD Amount: **\$11,993.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A
PAYMENT ISSUE DATE: 07/15/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00183459

Gross Claim **\$2,224.09**

Net Claim / Payment Amount **\$2,224.09**

YTD Amount: **\$3,713.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00253594

Gross Claim **\$3,074.35**

Net Claim / Payment Amount **\$3,074.35**

YTD Amount: **\$5,133.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A
PAYMENT ISSUE DATE: 07/15/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00399084

Gross Claim **\$4,838.14**

Net Claim / Payment Amount **\$4,838.14**

YTD Amount: **\$8,078.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00158965

Gross Claim \$1,927.15

Net Claim / Payment Amount \$1,927.15

YTD Amount: \$3,217.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A
PAYMENT ISSUE DATE: 07/15/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.02119340

Gross Claim **\$25,692.98**

Net Claim / Payment Amount **\$25,692.98**

YTD Amount: **\$42,899.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00010287

Gross Claim **\$124.71**

Net Claim / Payment Amount **\$124.71**

YTD Amount: **\$208.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A
PAYMENT ISSUE DATE: 07/15/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.03286702

Gross Claim **\$39,845.03**

Net Claim / Payment Amount **\$39,845.03**

YTD Amount: **\$66,529.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00446124

Gross Claim **\$5,408.41**

Net Claim / Payment Amount **\$5,408.41**

YTD Amount: **\$9,030.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A
PAYMENT ISSUE DATE: 07/15/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00014411

Gross Claim **\$174.71**

Net Claim / Payment Amount **\$174.71**

YTD Amount: **\$291.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00076076

Gross Claim **\$922.28**

Net Claim / Payment Amount **\$922.28**

YTD Amount: **\$1,539.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.24972261

Gross Claim **\$302,741.34**

Net Claim / Payment Amount **\$302,741.34**

YTD Amount: **\$505,488.00**

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 12 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00032932

Gross Claim **\$399.24**

Net Claim / Payment Amount **\$399.24**

YTD Amount: **\$666.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.06524734

Gross Claim **\$79,100.04**

Net Claim / Payment Amount **\$79,100.04**

YTD Amount: **\$132,073.55**

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 14 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A
PAYMENT ISSUE DATE: 07/15/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00151205

Gross Claim **\$1,833.07**

Net Claim / Payment Amount **\$1,833.07**

YTD Amount: **\$3,060.68**

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 15 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A
PAYMENT ISSUE DATE: 07/15/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00930643

Gross Claim **\$11,282.28**

Net Claim / Payment Amount **\$11,282.28**

YTD Amount: **\$18,838.06**

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 16 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A
PAYMENT ISSUE DATE: 07/15/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.06617360

Gross Claim **\$80,222.95**

Net Claim / Payment Amount **\$80,222.95**

YTD Amount: **\$133,948.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00025838

Gross Claim **\$313.24**

Net Claim / Payment Amount **\$313.24**

YTD Amount: **\$523.02**

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 18 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00856836

Gross Claim \$10,387.51

Net Claim / Payment Amount \$10,387.51

YTD Amount: \$17,344.06

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 19 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00721840

Gross Claim **\$8,750.94**

Net Claim / Payment Amount **\$8,750.94**

YTD Amount: **\$14,611.47**

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 20 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A
PAYMENT ISSUE DATE: 07/15/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.01622715

Gross Claim **\$19,672.34**

Net Claim / Payment Amount **\$19,672.34**

YTD Amount: **\$32,846.96**

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 21 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00599124

Gross Claim **\$7,263.24**

Net Claim / Payment Amount **\$7,263.24**

YTD Amount: **\$12,127.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A
PAYMENT ISSUE DATE: 07/15/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.01377096

Gross Claim \$16,694.68

Net Claim / Payment Amount \$16,694.68

YTD Amount: \$27,875.15

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 23 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.03151072

Gross Claim **\$38,200.78**

Net Claim / Payment Amount **\$38,200.78**

YTD Amount: **\$63,783.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.04775602

Gross Claim **\$57,895.13**

Net Claim / Payment Amount **\$57,895.13**

YTD Amount: **\$96,667.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00371859

Gross Claim **\$4,508.09**

Net Claim / Payment Amount **\$4,508.09**

YTD Amount: **\$7,527.17**

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 26 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A
PAYMENT ISSUE DATE: 07/15/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.05195344

Gross Claim \$62,983.70

Net Claim / Payment Amount \$62,983.70

YTD Amount: \$105,164.05

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 27 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.14605474

Gross Claim	\$177,063.70
-------------	--------------

Net Claim / Payment Amount	\$177,063.70
----------------------------	--------------

YTD Amount:	\$295,643.73
-------------	--------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.02585468

Gross Claim **\$31,343.90**

Net Claim / Payment Amount **\$31,343.90**

YTD Amount: **\$52,334.99**

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 29 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00888788

Gross Claim **\$10,774.87**

Net Claim / Payment Amount **\$10,774.87**

YTD Amount: **\$17,990.83**

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 30 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.07374235

Gross Claim **\$89,398.63**

Net Claim / Payment Amount **\$89,398.63**

YTD Amount: **\$149,269.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A
PAYMENT ISSUE DATE: 07/15/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00028791

Gross Claim \$349.04

Net Claim / Payment Amount \$349.04

YTD Amount: \$582.79

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 32 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

SANTA CLARA CO TREASURER OFF HIGHWAY VLF

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00899320

Gross Claim **\$10,902.55**

Net Claim / Payment Amount **\$10,902.55**

YTD Amount: **\$18,204.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.01491536

Gross Claim **\$18,082.05**

Net Claim / Payment Amount **\$18,082.05**

YTD Amount: **\$30,191.65**

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 34 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00000721

Gross Claim **\$8.74**

Net Claim / Payment Amount **\$8.74**

YTD Amount: **\$14.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00673586

Gross Claim \$8,165.95

Net Claim / Payment Amount \$8,165.95

YTD Amount: \$13,634.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00105417

Gross Claim **\$1,277.98**

Net Claim / Payment Amount **\$1,277.98**

YTD Amount: **\$2,133.85**

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 37 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00084157

Gross Claim **\$1,020.24**

Net Claim / Payment Amount **\$1,020.24**

YTD Amount: **\$1,703.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00175525

Gross Claim **\$2,127.91**

Net Claim / Payment Amount **\$2,127.91**

YTD Amount: **\$3,552.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00445207

Gross Claim **\$5,397.29**

Net Claim / Payment Amount **\$5,397.29**

YTD Amount: **\$9,011.87**

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 40 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00448146

Gross Claim \$5,432.92

Net Claim / Payment Amount \$5,432.92

YTD Amount: \$9,071.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A
PAYMENT ISSUE DATE: 07/15/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00918974

Gross Claim **\$11,140.82**

Net Claim / Payment Amount **\$11,140.82**

YTD Amount: **\$18,601.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A
PAYMENT ISSUE DATE: 07/15/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.03427506

Gross Claim \$41,552.02

Net Claim / Payment Amount \$41,552.02

YTD Amount: \$69,379.52

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 43 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00027463

Gross Claim **\$332.94**

Net Claim / Payment Amount **\$332.94**

YTD Amount: **\$555.91**

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 44 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200355A

PAYMENT ISSUE DATE: 07/15/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2012

Collection Period: 01/01/2013 To 06/30/2013

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00352658

Gross Claim **\$4,275.31**

Net Claim / Payment Amount **\$4,275.31**

YTD Amount: **\$7,138.50**

For assistance, please call: John Bodolay at (916) 323-2154

7/8/2013

Page 45 of 45